

**DR-2 Disclosure Summary Page****DR-2**

<b>Watters for Woodbury</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	4	<b>Filed Date</b>	1/26/2016 8:58:06 AM	
<b>Committee Code:</b>	19162	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/26/2016 9:02:54 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Watters, Alex	

**Treasurer**

<b>Last Name:</b>	Cox	<b>First Name:</b>	Vince	<b>MI:</b>	
<b>Address:</b>	3900 Kateri Ct				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51106
				<b>Phone:</b>	712-898-7685
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	De Jong	<b>First Name:</b>	Rita	<b>MI:</b>	
<b>Address:</b>	3312 Glen Ellen Rd				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51106
				<b>Phone:</b>	712-898-2242
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$927.40</b>
<b>Schedule A: Cash Contributions Total</b>	\$166.60
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,094.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,094.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Watters for Woodbury</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	4	<b>Filed Date</b>	1/26/2016 8:58:06 AM	
<b>Committee Code:</b>	19162	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/26/2016 9:02:54 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2016	Check # 1151	Hy-Vee 4500 Sergeant Road Sioux City, IA 51106	None	\$166.60	

Check written on 10/18/14 was never cashed.

<b>Total Regular Contributions</b>	<b>\$166.60</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$166.60</b>

**Schedule B: Expenditures****Sch-B**

<b>Watters for Woodbury</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b> 4	<b>Filed Date</b>	1/26/2016 8:58:06 AM
<b>Committee Code:</b> 19162	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/26/2016 9:02:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2015	Check # 1176	Trattoria Fresca 416 Jackson St. Sioux City, IA 51101	Gifts or Meals for Volunteers	\$380.00
Food for Vols				
2/13/2015	Check # 1177	Record Printing 1117 Villa Ave Sioux City, IA 51103	Printing & Reproduction	\$271.71
Postcards				
1/26/2016	Check # 1179	State of Iowa 510 E 12th St Ste 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Penalty for late 1/19/2016 report				
1/26/2016	9196 Check # 1178	Woodbury County Democratic Central Committee 3200 Pierce Street Sioux City, IA 51104	Dissolution Distribution	\$422.29
Dissolution				

<b>Total Amount</b>	<b>\$1,094.00</b>
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